

Millburn Central Activity Account Summary

January, 2011

Date	Check #	Payee	Account	Amount
		Ending Balance December, 2010		\$13,344.33
1/3/11		Deposit	Pyramid Power Grant	\$990.00
1/3/11		Deposit	Trustmark Grnt/Frediani	\$985.00
1/3/11		Deposit	Trustmark Grnt/Verney	\$800.00
1/3/11	4465	Randee Hudson	Trustmark Grnt/Frediani	(\$127.97)
1/4/11	4466	Elizabeth Jenkins	Sunshine	(\$30.00)

Ending Balance January, 2011

\$15,961.36

**NOTE: THERE WAS NO ACTIVITY ON THE
MILLBURN WEST ACCOUNT FOR THE MONTH
OF JANUARY 2011.**